UNITED STATES DISTRICT CORT SOUTHERN DISTRICT OF FLORIDA

MDL No. 3076 CASE NO.: 1:23-md-03076-MOORE

IN RE:

FTX CRYPTOCURRENCY EXCHANGE COLLAPSE LITIGATION

THIS DOCUMENT RELATES TO:

Domestic Venture Capital Funds

Rabbitte, et al. v. K5 Global Advisor, LLC, et al., No. 4:23-cv-03953 (N.D. Cal.)

Rabbitte, et al. v. SkyBridge Capital II, LLC, et al., No. 1:23-cv-22949 (S.D. Fla.)

DEFENDANT K5 GLOBAL ADVISOR, LLC'S CORPORATE DISCLOSURE STATEMENT

Pursuant to Rule 7.1 of the Federal Rule of Civil Procedure, Defendant K5 Global Advisor, LLC ("K5 Global"), by and through its undersigned attorneys, hereby discloses that it does not have any parent corporations, and no publicly-held corporation owns 10% or more of its stock.

Dated: September 29, 2023 Respectfully submitted,

/s/ Jason C. Hegt

James E. Brandt NY Bar No. 1858935 Jason C. Hegt NY Bar No. 4781191 Latham & Watkins LLP 1271 Avenue of the Americas New York, NY 10020

Tel: (212) 906-1200 Fax: (212) 751-4864 james.brandt@lw.com jason.hegt@lw.com

Attorneys for Defendant K5 Global Advisor, LLC

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on September 29, 2023, a true and correct copy of the foregoing was filed electronically with the Clerk of the Court, by using the CM/ECF system, causing a true and correct copy to be served on all counsel of record.

By: <u>/s/ Jason C. Hegt</u> Jason C. Hegt